

**CAPPS Financials Required Maintenance**  
**Date of Report: 02/18/2020**

Service/Support Request (SR) Information

SR #	Requesting Agency	Product	Impacts All Agencies	Module	Priority	Short Description	Long Description	Status; *=Updates
17684	CAPPS	FIN	Yes	Interfaces	High	Correct the NIGP load process	Correction to the NIGP load (TX_NIGP_UPLOAD) process. Currently, using an incorrect load file results in a subsequent process (TX_NIGP_XP) creating a blank com book file. The TX_NIGP_LOAD table is currently empty in production as a result.	*In Work
18027	CAPPS	FIN	Yes	Interfaces	Low	CMBL Vendor Load enhancements	1. The CMBL interface will begin populating the following fields - Last Modified by, Created by and Created Date/Time. 2. Add logic to ensure the Vendor Short Name is unique and not duplicated. 3. Ensure that these fields are consistent with the TINS interface - Last Modified Date and Last Activity Date.	*In Work
14383	DPS	FIN	Yes	General Ledger	Medium	Journal unposted that was sent to USAS	Agencies are un-posting journals that are not eligible to be un-posted because they have already been sent or processed by USAS. CAPPS will implement a modification to the mark journals for un-posting page to prevent journals from being un-posted that have a USAS proc stat of P,U or S.	*In Work
14701	DPS	FIN	Yes	Workflow	High	Changes to the Monitor Approvals Page	The purpose of this modification is to facilitate the usage of the Monitor Approvals page for the agency end-user. 1.To avoid session time-outs, change the grid on the results page to limit the search to return a maximum of 300 rows. 2. Also, to limit potentially large rows of data from being returned, change the default on the Header status to 'Pending'. 3. Secure Originator, Requester, Approver's Oper ID, and Reassign To fields in the same fashion as the dropdown lists in the user preferences component. 4. Unhide the Approver ID field.	*In Work
13012	DPS	FIN	Yes	ePro	High	Buyer not Defaulting from Origin	When a requester enters a requisition, the Buyer ID on Req Line should default based on Origin. In other words, the default buyer on the requesters' User Preferences should be overridden by the default buyer on the Origin. This works on ePro Req lines entered via the Special Requests page, but fails when req lines are entered via Express Item Entry or Advanced Search and contain an Item ID.	In Work

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16180	CAPPS	FIN	Yes	Purchase Orders/Strategic Sourcing	High	CMBL Interface - Incorrect CMBL Status	1) Interface program TX_CMBL_LOAD incorrectly setting the CMBL status (TX_CMBL_IND) on TX_VNDR_HUBCMBL. 2) Interface program TX_CMBL_LOAD does not update the vendor's location status	In Work
12975	CAPPS	FIN	Yes	Accounts Payable	Medium	Inconsistency - multiple POs with different PCCs	The system should be modified so that a warning message like the one generated from the Multi-Vendor Voucher style should display for the Regular voucher style when POs with different PCC codes are being copied into a voucher	In Work
17290	CAPPS	FIN	Yes	Interfaces	Low	CMBL Vendor Load enhancements	CMBL Vendor Load enhancements: 1. The CMBL interface will begin populating the following fields - Last Modified by, Created by and Created Date/Time. 2. Add logic to ensure the Vendor Short Name is unique and not duplicated. 3. Ensure that these fields are consistent with the TINS interface - Last Modified Date and Last Activity Date.	In Work
<b>14172</b>	CAPPS	FIN	Yes	General Ledger	Medium	Spreadsheet JRNL Import Prog does not validate T-Code and Agency AGL	Add a new edit to the Spreadsheet JRNL Import Program (GL_EXCL_JRNL - Main Menu>General Ledger>JournalsImport>Spreadsheet Journals) to prevent journals from being loaded into CAPPS if the T-Codes and Agency GL are invalid	<b>*Complete</b>
14887	CAPPS	FIN	Yes	Accounts Payable	High	Unprotect USAS Req on Vchr Entry page	To avoid the use of dummy PCC Z - agencies need the ability to enter a USAS requisition # when needed (i.e PCC = 0).	In Work
13511	CAPPS	FIN	Yes	Accounts Payable	Medium	PCC "H" does not default in a Non-PO Procard Vchr	The PCC did not default the PCC to "H" for a NON-PO PROCARD voucher Style when a Citibank payment is created in CAPPS. Instead, the voucher has a PCC=0. Need to have CAPPS default the PCC to "H" for a Non-PO Procard Voucher Style, similar to how the PO-Voucher ProCard Voucher style works.	In Work
3361	CAPPS	FIN	Yes	Security	Medium	Make User Pref Update Function Available to Agencies	Add Business Unit controls to User Preference functionality to allow agencies to maintain their own setups.	Hold